

Affidavit and Revenue Certification

Louisiana Military Hall of Fame and Museum ENTITY NAME
Vermilion Parish
Abbeville, Louisiana(City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Joseph LeRouge
(officer name), who, duly sworn, deposes and says that the financial statements
herewith given present fairly the financial position of Louisiana Military Hall of Fame & Museum (entity name)
as of December 31st 2012 (entity's year-end), and the results of operations for the year then
ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Joseph LeRouge, (officer name), who, duly sworn, deposes and says that
Louisiana Military Hall of Fame & Museum (entity name) received \$50,000 or less in revenues and other
sources for the year ended December 31st 2012, and accordingly, is not required to have an audit for
the previously mentioned year.

Joseph M. Hays
Officer Signature

Sworn to and subscribed before me this 13 day of May, 2013.

Cristal C. Norton
NOTARY PUBLIC
Cristal C. Norton #68023

Officer's Name Joseph LeRouge
Officer's Title Treasurer

Address 137 Evans Lane
Lafayette LA 70506

Ph/Fax/E-mail 337.837.9948 / joey@hightechcomp.com

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date OCT 23 2013

**Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397**

Louisiana Military Hall of Fame & Museum
BALANCE SHEET
December 31, 2012 and 2011

Assets

	<u>2012</u>	<u>2011</u>
<u>Current Assets</u>		
Cash in Bank - BofE	\$ 11,774.40	\$ 2,912.32
Petty Cash	200.00	200.00
Accounts Receivable	0.00	186.47
Deposits	<u>300.00</u>	<u>300.00</u>
Total Current Assets	12,274.40	3,598.79
<u>Property and Equipment</u>		
Buildings	465,717.21	465,717.21
Building - Improvements	112,415.35	112,415.35
Equipment	18,231.26	18,231.26
Equipment-Higgins Landing Craft	<u>44,415.77</u>	<u>44,415.77</u>
Total Property and Equipment	<u>640,779.59</u>	<u>640,779.59</u>
 Total Assets	 <u>\$ 653,053.99</u>	 <u>\$ 644,378.38</u>

See Accountants' Report

Louisiana Military Hall of Fame & Museum
BALANCE SHEET
December 31, 2012 and 2011

Liabilities and Fund Balance

	<u>2012</u>	<u>2011</u>
<u>Current Liabilities</u>		
Accounts Payable	\$ 0.00	\$ 3,790.00
Total Current Liabilities	0.00	3,790.00
<u>Long-Term Liabilities</u>		
N/P - SLB Smaller Building Loan	0.00	9,796.19
N/P - SLB Building Loan	199,451.32	194,894.98
Due to J. LeRouge	<u>24,729.00</u>	<u>20,610.00</u>
Total Long-Term Liabilities	<u>224,180.32</u>	<u>225,301.17</u>
Total Liabilities	224,180.32	229,091.17
<u>Fund Balance</u>		
Fund Balance	415,287.21	424,191.12
Net Income (Loss)	<u>13,586.46</u>	<u>(8,903.91)</u>
Total Fund Balance	<u>428,873.67</u>	<u>415,287.21</u>
Total Liabilities and Fund Balance	<u>\$ 653,053.99</u>	<u>\$ 644,378.38</u>

See Accountants' Report

Louisiana Military Hall of Fame & Museum
STATEMENT OF INCOME
For the Years Ended December 31, 2012 and 2011

	12 Months Ended Dec 31, 2012	12 Months Ended Dec 31, 2011
<u>Revenue</u>		
Membership Dues Received	\$ 1,080.00	\$ 1,850.00
Donations Received	3,316.76	15,769.90
Retail Sales	146.98	881.10
State of Louisiana (VEF)	12,386.51	11,945.65
Program Fees & Fundraisers	31,740.00	0.00
Other Receipts	<u>14,445.96</u>	<u>14,930.00</u>
 Total Revenue	 <u>63,116.21</u>	 <u>45,376.65</u>
 <u>Operating Expenses</u>		
Bank Service Charges & Credit Card Processing Fees	159.00	110.00
Dues and Subscriptions	85.00	230.00
Insurance	12,886.19	2,294.00
Interest Expense	11,477.51	12,578.08
Outside Services/Accounting	1,120.00	5,280.00
Outside Services/Consulting	5,300.00	18,758.00
Outside Services/Legal Fees	162.00	0.00
Outside Services/Contract Labor	2,606.77	150.00
Printing and Reproduction	0.00	351.83
Program Expense	4,167.78	648.13
Rent Expense	5,445.00	11,343.75
Repairs & Maintenance	0.00	434.70
Supplies Expense	5,880.50	1,762.15
Telephone	<u>240.00</u>	<u>339.92</u>
 Total Operating Expenses	 <u>49,529.75</u>	 <u>54,280.56</u>
 Net Income (Loss)	 <u>\$ 13,586.46</u>	 <u>\$ (8,903.91)</u>

See Accountants' Report